

Lewis County Washington
2015 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment Resolution #16-

FUND 104 SOCIAL SERVICES

REVENUE

104	618	000	000	334	04	21	00	DOC-ESAP EMSH	650,000	37,240	687,240
									650,000	37,240	687,240

Change to noticed amount-Increase in grant funds

EXPENDITURES

104	618	000	000	565	40	41	00	PROF SERVICES	959,500	37,240	996,740
									959,500	37,240	996,740

Change to noticed amount-Increase in housing

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FUND 122 FLOOD AUTHORITY

REVENUE

122	505	000	000	334	02	70	00	RECREATION & CONSERV	-	7,200	7,200
122	505	000	000	334	02	70	00	RECREATION & CONSERV	-	105,254	105,254
122	505	000	000	334	00	40	00	OFFICE OF FINANCIAL MGMT.	199,000	(105,254)	93,746
									199,000	7,200	112,454

Increase in state reimbursement for Flood Authority
change in line items
change in line items

EXPENDITURES

122	505	000	000	553	30	41	00	PROF SERVICES	207,775	10,200	217,975
122	505	000	000	553	30	51	00	INTERGOV	-	5,000	5,000
122	505	000	000	553	30	91	00	INTERFUND	8,000	(8,000)	-
									215,775	7,200	222,975

Change to noticed amount-increase for interfund cost
Increase expenditures for SAO Audit
Change in line items

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FUND 415 SWWD #1

REVENUE

415	335	000	000	343	70	00	00	GARBAGE FEES & CHARGES		326,800	326,800
									0	326,800	326,800

Change to noticed amount

EXPENDITURES

415	335	000	000	537	60	49	00	MISC CREDIT FEES		9,906	9,906
415	335	000	000	537	60	45	00	OPER RENTALS & LEASES		11,900	11,900
415	335	000	000	537	60	44	00	TAXES		6,494	6,494
415	335	000	000	537	60	41	00	PROF SERVICES		137,139	137,139
									0	165,439	165,439

Change to noticed amount
Change to noticed amount
Change to noticed amount
Change to noticed amount

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FUND BALANCE

415	000	000	000	291	80			Estimated ending fund bal.		161,361	
										161,361	

increase in fund balance

FUND 507 FACILITIES

EXPENDITURES

507	113	362	000	518	35	47	01	ELECTRICITY	350,197	25,000	375,197
507	113	362	000	518	35	31	00	SUPPLIES	25,000	15,000	40,000
507	113	362	000	518	35	47	02	NATURAL GAS	185,075	10,000	195,075
									560,272	50,000	610,272

Change to noticed amount-increase for utilities
Change to noticed amount-increase for supplies
Change to noticed amount-increase for natural gas

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FUND BALANCE

507	000	000	000	291	80			Estimated ending fund bal.		(50,000)	
										(50,000)	

Use of fund balance

Noticed Amounts		CURRENT EXPENSE
Revenue	5,000	0
Expenditures	5,000	0
Fund Balance	0	0
	0	
	0	

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
2,200	2,200	Fund 122	Flood Authority	Increase for interfund planning cost.
165,439	326,800	Fund 415	SWWD #1	Increase for prof services, taxes and other operating cost
50,000	-	Fund 507	Facilities	Increase for utilities and supplies
37,240	37,240	Fund 104	Soc. Serv.	Increase in housing revenue and expenditures
254,879	366,240			

Final Amounts		CURRENT EXPENSE
Revenue	371,240	0
Expenditures	259,879	0
Fund Balance	111,361	0
	(111,361)	

Emergency Appropriations	50,000
Supplemental Appropriations	209,879
	259,879